



FASTER - INDEPENDENT - CANADIAN

Trading Activity for April 10, 2018

Volume **Trades** **Value**
38,605,294 **141,263** **\$496,367,580.80**

SYMBOL	MARKET	VOLUME	TRADES	VALUE
ACB	TSX	2,224,100	7,280	\$16,491,296.00
CVE	TSX	1,059,500	4,030	\$13,055,611.00
GLH	CNSX	895,000	112	\$201,545.00
MARI	CNSX	589,200	509	\$894,442.00
APH	TSX	581,800	3,235	\$5,602,353.00
TGIF	CNSX	577,500	172	\$278,392.50
BBD.B	TSX	519,300	1,419	\$1,890,879.00
MMJ	CNSX	445,000	69	\$120,812.50
N	CNSX	442,100	272	\$723,621.00
WEED	TSX	431,400	2,620	\$11,179,028.00
NVCN	TSX	418,000	143	\$29,420.00
ATT	CNSX	399,500	51	\$77,257.50
MFC	TSX	389,600	2,117	\$9,114,055.00
FCU	TSX	386,000	186	\$262,140.00
CANN	CNSX	383,500	81	\$135,052.50
CPG	TSX	356,800	1,548	\$3,378,070.00
K	TSX	343,500	976	\$1,589,847.00
BLO	CNSX	320,500	305	\$459,563.00
LHS	CNSX	294,000	207	\$208,785.00
TCW	TSX	273,200	927	\$830,911.00
MPX	CNSX	266,500	70	\$191,690.00
HIP	Venture	265,700	131	\$260,721.00
TD	TSX	265,500	2,331	\$18,832,908.00
PD	TSX	262,100	584	\$975,247.00
ELD	TSX	258,600	304	\$318,182.00
CNQ	TSX	251,400	2,182	\$10,648,701.00
ENB	TSX	248,700	2,340	\$10,113,269.00
TV	TSX	248,200	669	\$308,658.00
WCP	TSX	236,700	1,321	\$1,959,902.00
NGD	TSX	235,900	733	\$712,826.00
ECA	TSX	228,700	1,539	\$3,239,251.00
HIVE	Venture	220,000	722	\$251,187.00
ATH	TSX	215,800	526	\$295,365.00
SU	TSX	212,100	1,842	\$9,866,361.00
CBW	Venture	207,100	304	\$296,680.00
RY	TSX	204,700	1,860	\$20,107,545.00
ABX	TSX	203,200	957	\$3,278,291.00
HSE	TSX	199,100	1,618	\$3,593,275.00
PLI	TSX	197,000	187	\$171,555.00
BIR	TSX	189,700	638	\$810,074.00
HVU	TSX	188,800	675	\$6,044,513.00
TRP	TSX	187,900	1,731	\$9,988,843.00
TKO	TSX	183,000	576	\$264,371.00



FASTER - INDEPENDENT - CANADIAN

FM	TSX	182,600	1,563	\$3,240,806.00
NMX	TSX	177,800	301	\$236,531.00
NSU	TSX	176,900	451	\$569,455.00
BTE	TSX	172,400	241	\$673,528.00
GET	CNSX	171,000	60	\$72,592.50
XIU	TSX	170,100	114	\$3,869,088.00
LUN	TSX	169,400	984	\$1,421,738.00
BNS	TSX	162,600	1,545	\$12,635,053.00
HIKU	CNSX	161,600	246	\$259,380.00
DML	TSX	159,500	102	\$95,265.00
UEX	TSX	156,000	75	\$45,440.00
LIC	Venture	154,000	14	\$12,325.00
LG	Venture	153,500	88	\$22,605.00
HC	CNSX	152,400	48	\$159,866.00
IVN	TSX	146,200	461	\$401,446.00
INE.DB.A	TSX	146,000	2	\$150,277.80
XEG	TSX	143,700	218	\$1,690,340.00
EMA	TSX	140,500	1,269	\$5,747,946.00
TRQ	TSX	139,100	809	\$529,073.00
EFN	TSX	137,700	782	\$625,625.00
HBM	TSX	137,000	1,118	\$1,277,931.00
BCE	TSX	134,000	1,191	\$7,315,785.00
YRI	TSX	132,900	442	\$472,657.00
HOD	TSX	132,600	96	\$768,033.00
BB	TSX	131,400	836	\$1,741,331.00
G	TSX	131,000	840	\$2,315,450.00
MEG	TSX	130,600	707	\$729,765.00
ARX	TSX	130,300	928	\$1,883,303.00
XSP	TSX	128,600	196	\$3,868,217.00
CONA	TSX	126,700	18	\$319,287.00
NC	CNSX	124,600	148	\$196,157.00
OGC	TSX	123,200	477	\$426,085.00
BNP	TSX	120,800	332	\$159,701.00
RTI	Venture	113,500	143	\$139,201.00
IMG	TSX	112,700	617	\$735,031.00
HMMJ	TSX	112,700	349	\$1,639,867.00
FTS	TSX	111,100	1,042	\$4,722,962.00
CR	TSX	109,600	435	\$229,883.00
KALY	Venture	109,000	54	\$26,677.50
VII	TSX	108,300	867	\$1,821,061.00
AQN	TSX	107,200	841	\$1,347,594.00
BMO	TSX	107,100	1,011	\$10,333,328.00
CJ	TSX	106,800	416	\$485,093.00
P	TSX	106,500	25	\$26,685.00
SJR.B	TSX	105,400	865	\$2,554,780.00
TRI	TSX	104,392	505	\$5,267,455.64
MG	TSX	103,000	998	\$7,805,596.00
S	TSX	101,600	224	\$114,045.00
SEK	Venture	100,000	1	\$2,000.00



FASTER - INDEPENDENT - CANADIAN

POW	TSX	98,300	865	\$2,896,333.00
BLGV	CNSX	98,000	9	\$5,940.00
UAV	CNSX	96,000	13	\$9,735.00
CNR	TSX	95,000	931	\$8,940,355.00
OGI	Venture	94,900	399	\$329,773.00
FIRE	Venture	94,500	111	\$141,494.00
LEAF	TSX	93,300	518	\$1,416,266.00
BIGG	CNSX	93,000	57	\$40,582.50
ABCN	Venture	92,800	140	\$125,239.00
ATD.B	TSX	92,700	837	\$5,069,460.00
TECK.B	TSX	89,700	772	\$3,070,118.00
AAV	TSX	89,200	557	\$367,706.00
ADX	CNSX	89,000	2	\$680.00
SLF	TSX	88,400	821	\$4,599,871.00
AIM	TSX	88,400	447	\$147,190.00
STB.DB.A	TSX	88,000	7	\$109,145.40
CHOO	CNSX	83,500	35	\$68,780.00
PEY	TSX	83,400	711	\$981,328.00
RCI.B	TSX	82,300	786	\$4,753,055.00
ECN	TSX	82,300	411	\$292,801.00
GCM.DB.X	TSX	82,000	8	\$81,992.70
DCF.DB	TSX	81,000	3	\$80,784.60
AGI	TSX	78,700	565	\$543,423.00
MYM	CNSX	77,000	132	\$133,448.00
FFT	CNSX	76,500	44	\$40,920.00
PONY	TSX	75,700	136	\$174,039.00
GHG	CNSX	75,000	10	\$9,200.00
CM	TSX	74,500	736	\$8,346,845.00
TOU	TSX	74,400	679	\$1,686,362.00
CCO	TSX	74,300	622	\$938,484.00
TWM	TSX	74,200	103	\$100,231.00
H	TSX	73,900	648	\$1,562,260.00
BAM.A	TSX	73,700	671	\$3,644,889.00
PG	TSX	72,000	357	\$191,752.00
BTO	TSX	69,900	227	\$241,412.00
SII	TSX	69,900	164	\$221,967.00
LIB	CNSX	69,500	28	\$22,465.00
SPE	TSX	69,500	460	\$416,335.00
WDO	TSX	68,700	274	\$139,097.00
TRST	TSX	68,700	344	\$425,597.00
WEF	TSX	67,900	414	\$186,684.00
AAR.UN	TSX	67,400	152	\$544,179.00
IPL	TSX	67,100	574	\$1,544,592.00
LDS	CNSX	66,500	26	\$46,465.00
TMD	TSX	66,000	15	\$15,467.50
NVA	TSX	65,900	496	\$481,114.00
KML	TSX	65,000	462	\$1,080,350.00
ERF	TSX	63,600	463	\$911,662.00
MGA	TSX	63,500	34	\$9,825.00

SGY	TSX	63,200	122	\$130,238.00
NTR	TSX	62,400	600	\$3,706,253.00
EAT	CNSX	61,500	30	\$21,885.00
GTE	TSX	60,800	221	\$215,650.00
T	TSX	59,200	565	\$2,658,620.00
ARE.DB.B	TSX	59,000	14	\$59,756.20
EMH	Venture	58,800	186	\$234,289.00
NXE	TSX	57,400	172	\$136,885.00
FVI	TSX	57,300	327	\$394,369.00
CJR.B	TSX	55,400	424	\$386,333.00
THCX	Venture	55,200	143	\$192,953.00
RQB	CNSX	54,700	89	\$69,599.00
PWF	TSX	54,400	473	\$1,736,995.00
IMO	TSX	54,200	527	\$1,942,166.00
THC	CNSX	53,500	42	\$67,524.00
CS	TSX	53,400	93	\$65,452.00
PPL	TSX	52,800	490	\$2,106,384.00
CHP.UN	TSX	52,800	327	\$600,193.00
WJA	TSX	52,700	439	\$1,227,942.00
PGF	TSX	52,500	55	\$47,290.00
WPM	TSX	52,300	459	\$1,370,468.00
TCI	CNSX	52,000	16	\$4,367.50
VFF	TSX	51,800	233	\$240,461.00
VLE	TSX	51,200	184	\$260,103.00
AFI	CNSX	50,500	8	\$5,757.50
MGM	Venture	50,500	19	\$12,700.00
NB	TSX	50,500	30	\$29,900.00
ZEB	TSX	50,300	158	\$1,425,648.00
XGD	TSX	50,100	438	\$579,821.00
NA	TSX	49,600	462	\$2,975,024.00
MWM	CNSX	49,500	24	\$22,190.00
XFN	TSX	49,400	324	\$1,801,965.00
DGC	TSX	49,300	398	\$690,512.00
HNL	TSX	47,700	158	\$112,990.00
AFN.DB.D	TSX	47,000	3	\$48,017.20
KL	TSX	47,000	418	\$954,400.00
ZSP	TSX	46,700	86	\$1,715,530.00
SMF	TSX	46,600	230	\$171,464.00
NF	CNSX	46,500	8	\$4,757.50
CALI	CNSX	46,500	19	\$21,830.00
SAP	TSX	46,200	434	\$1,906,613.00
MRU	TSX	46,200	440	\$1,906,423.00
KEL	TSX	45,900	366	\$350,553.00
KDX	TSX	45,200	187	\$133,021.00
DRG.UN	TSX	45,100	302	\$625,582.00
AC	TSX	45,100	345	\$1,148,800.00
THO	TSX	44,700	258	\$276,908.00
CODE	CNSX	44,500	9	\$4,432.50
IDK	CNSX	44,500	6	\$5,607.50

QSR	TSX	43,900	429	\$3,114,094.00
PXT	TSX	43,700	393	\$830,327.00
SPN	Venture	43,500	10	\$6,600.00
GOR	CNSX	43,500	10	\$5,365.00
CEU	TSX	43,300	317	\$253,191.00
TBP	Venture	43,000	21	\$30,620.00
MAX	TSX	43,000	30	\$41,330.00
FTEC	Venture	43,000	15	\$6,172.50
GIL	TSX	42,900	405	\$1,591,728.00
AEM	TSX	42,900	421	\$2,348,346.00
HNU	TSX	42,700	74	\$149,859.00
ALA	TSX	42,600	357	\$1,043,714.00
IN	TSX	42,400	113	\$51,300.00
HR.UN	TSX	42,300	354	\$881,237.00
VET	TSX	42,200	421	\$1,772,578.00
TA	TSX	42,100	346	\$288,124.00
CMMC	TSX	41,800	59	\$51,044.00
OTEX	TSX	41,700	411	\$1,815,348.00
RKS	CNSX	41,500	26	\$10,417.50
RRX	TSX	41,300	306	\$274,064.00
GUY	TSX	41,200	309	\$204,478.00
AP.UN	TSX	40,500	373	\$1,669,777.00
PAT	Venture	40,400	64	\$70,466.00
EDR	TSX	40,400	169	\$135,075.00
CMED	TSX	40,400	322	\$1,188,106.00
CQE	TSX	40,000	1	\$1,600.00
GIB.A	TSX	39,900	384	\$2,939,493.00
OSK	TSX	39,700	209	\$94,165.00
QBR.B	TSX	39,400	361	\$980,024.00
BLOK	Venture	39,000	21	\$26,630.00
OSB	TSX	39,000	386	\$1,957,361.00
GWO	TSX	38,600	364	\$1,292,318.00
BTRU	Venture	38,500	7	\$25,235.00
LAM	TSX	38,000	33	\$13,570.00
RNX	TSX	38,000	15	\$7,975.00
REI.UN	TSX	37,400	282	\$875,481.00
RNW	TSX	37,400	291	\$435,805.00
BEP.UN	TSX	37,300	311	\$1,452,180.00
HOU	TSX	37,100	21	\$356,627.00
BTL	Venture	36,700	103	\$271,236.00
CAE	TSX	36,000	335	\$862,133.00
XWD	TSX	35,700	191	\$1,716,044.00
CFP	TSX	35,500	340	\$1,076,937.00
VRX	TSX	35,200	333	\$706,864.00
SWY	TSX	35,000	22	\$19,615.00
VENZ	Venture	34,500	19	\$12,410.00
GXE	TSX	34,500	38	\$27,235.00
FTT	TSX	34,300	312	\$1,060,733.00
DST	CNSX	34,000	2	\$2,575.00



FASTER - INDEPENDENT - CANADIAN

L	TSX	33,500	329	\$2,162,596.00
DM	Venture	33,000	9	\$4,087.50
STLC	TSX	32,700	139	\$703,080.00
SVM	TSX	32,600	202	\$110,510.00
ONC	TSX	32,500	23	\$20,690.00
SES	TSX	32,400	275	\$243,028.00
TGZ	TSX	32,100	100	\$143,065.00
PWM	Venture	32,000	25	\$20,595.00
CWB	TSX	31,900	306	\$1,073,434.00
FR	TSX	31,700	223	\$252,376.00
UR	TSX	31,500	59	\$12,215.00
POU	TSX	31,400	272	\$488,034.00
VIDA	CNSX	31,000	27	\$28,650.00
BOLT	CNSX	31,000	14	\$15,280.00
TER	CNSX	30,800	49	\$126,916.00
LXX	CNSX	30,600	38	\$33,442.00
CG	TSX	30,600	271	\$224,425.00
NXT	Venture	30,500	7	\$5,690.00
TSGI	TSX	30,500	285	\$1,037,579.00
WMD	Venture	30,100	85	\$43,675.00
ADK	Venture	30,000	2	\$2,235.00
FCC	Venture	30,000	37	\$26,645.00
CUF.UN	TSX	29,900	189	\$373,405.00
RHT	Venture	29,800	145	\$61,452.00
DIV	TSX	29,600	180	\$96,699.00
ECS	TSX	29,600	74	\$42,146.00
ANX	TSX	29,500	8	\$10,880.00
GRAT	Venture	29,500	7	\$4,235.00
PSK	TSX	29,400	274	\$855,039.00
HVI	TSX	29,300	30	\$59,058.00
CIX	TSX	29,200	279	\$799,066.00
MDM	CNSX	29,000	13	\$21,760.00
FRU	TSX	28,700	251	\$383,062.00
MIC	TSX	28,600	281	\$1,151,256.00
CGP	Venture	28,500	9	\$7,175.00
SBB	TSX	28,300	52	\$46,421.00
TOG	TSX	28,100	238	\$192,939.00
FGD	Venture	28,000	3	\$3,505.00
LYD	TSX	28,000	17	\$12,817.50
MGW	Venture	28,000	20	\$20,835.00
ZCS	TSX	27,900	20	\$391,046.00
FNV	TSX	27,900	271	\$2,432,702.00
EMP.A	TSX	27,800	271	\$690,096.00
WCN	TSX	27,700	266	\$2,528,173.00
HSU	TSX	27,700	128	\$1,380,353.00
DLR	TSX	27,700	4	\$348,506.00
ENF	TSX	27,200	207	\$757,824.00
KNT	Venture	27,000	26	\$18,185.00
NWH.UN	TSX	27,000	229	\$304,675.00

BPY.UN	TSX	26,700	256	\$639,755.00
AIF	TSX	26,600	18	\$851,243.00
DOL	TSX	26,600	259	\$4,013,916.00
PUF	CNSX	26,500	18	\$20,720.00
CFW	TSX	26,300	142	\$147,385.00
ASR	TSX	26,200	136	\$53,612.00
AZ	TSX	26,100	131	\$104,914.00
QCA	CNSX	26,000	13	\$6,660.00
VTI	Venture	26,000	1	\$520.00
DRT	TSX	26,000	202	\$141,255.00
NG	TSX	26,000	164	\$151,147.00
NDM	TSX	25,800	86	\$28,199.00
WFT	TSX	25,700	252	\$2,338,381.00
PGM	Venture	25,500	18	\$16,420.00
SUN	CNSX	25,400	28	\$33,678.00
SSL	TSX	25,200	182	\$151,586.00
ROXG	TSX	25,100	54	\$27,855.00
BLOC	CNSX	25,000	14	\$9,297.50
OGI.DB	TSX	25,000	1	\$22,812.50
HND	TSX	25,000	86	\$386,960.00
WKG	Venture	25,000	1	\$500.00
IAN	CNSX	24,900	46	\$76,388.00
LNB	CNSX	24,500	17	\$10,390.00
CU	TSX	24,200	234	\$838,024.00
CSH.UN	TSX	24,100	190	\$369,442.00
CHV	CNSX	24,000	9	\$5,465.00
STB	TSX	23,800	67	\$224,678.00
FF	TSX	23,602	19	\$10,193.86
PAS	Venture	23,500	6	\$14,225.00
QYOU	Venture	23,500	4	\$5,175.00
EVM	Venture	23,500	26	\$18,605.00
EIT.UN	TSX	23,200	62	\$270,473.00
NFI	TSX	23,100	226	\$1,304,767.00
WEQ.DB	TSX	23,000	1	\$19,777.70
EQX	Venture	23,000	19	\$26,677.00
CLS	TSX	22,900	210	\$290,091.00
CNNX	CNSX	22,500	14	\$21,920.00
TNY	CNSX	22,500	18	\$17,515.00
SRU.UN	TSX	22,400	209	\$655,897.00
BLDP	TSX	22,100	105	\$96,605.00
GEN	TSX	22,000	3	\$2,010.00
VP	CNSX	22,000	8	\$5,825.00
FSZ.DB	TSX	22,000	3	\$22,220.20
NPI	TSX	21,800	206	\$497,173.00
CRR.UN	TSX	21,400	166	\$268,341.00
HFR	TSX	21,200	10	\$212,848.00
VSB	TSX	21,100	26	\$498,966.00
MUX	TSX	21,100	48	\$55,532.00
JE	TSX	21,100	164	\$118,135.00

PTK	Venture	21,000	11	\$10,205.00
PGI.UN	TSX	20,400	20	\$205,223.00
IFP	TSX	20,300	180	\$508,780.00
AMY	Venture	20,000	12	\$3,875.00
LGQ	TSX	20,000	1	\$400.00
MNR	TSX	20,000	1	\$4,400.00
MOS	CNSX	20,000	4	\$3,800.00
H.IR	TSX	20,000	1	\$6,400.00
TVE	TSX	19,900	115	\$57,586.00
RSI	TSX	19,900	122	\$122,769.00
CRH	TSX	19,700	126	\$68,233.00
CPX	TSX	19,600	177	\$480,881.00
BIP.UN	TSX	19,500	189	\$1,017,888.00
SNC	TSX	19,500	185	\$1,057,993.00
CAR.UN	TSX	19,200	191	\$711,399.00
DMGI	Venture	19,000	31	\$9,135.00
NWH.DB.C	TSX	19,000	1	\$19,304.00
ACG	CNSX	19,000	6	\$5,525.00
PNO	Venture	19,000	10	\$2,670.00
SPI	Venture	19,000	1	\$1,520.00
ESN	TSX	19,000	9	\$10,340.00
RGX	TSX	19,000	2	\$950.00
CCL.B	TSX	19,000	181	\$1,202,467.00
EPY	CNSX	19,000	3	\$2,380.00
ZCM	TSX	18,900	32	\$300,803.00
KAT	TSX	18,900	32	\$31,385.00
AKG	TSX	18,900	29	\$23,845.00
CRE	Venture	18,800	23	\$19,315.00
D.UN	TSX	18,600	171	\$436,329.00
HVT	Venture	18,500	26	\$15,020.00
DOO	TSX	18,400	180	\$950,372.00
NINE	Venture	18,400	18	\$28,639.00
XBB	TSX	18,300	23	\$558,936.00
TDG	TSX	18,200	64	\$32,286.00
FCR	TSX	18,100	155	\$365,741.00
CP	TSX	18,100	179	\$4,058,065.00
SPB	TSX	18,000	174	\$234,585.00
SQA	CNSX	18,000	4	\$7,600.00
DLR.U	TSX	17,900	3	\$178,284.00
ICC	Venture	17,800	38	\$20,221.00
TCL.A	TSX	17,800	138	\$477,356.00
GUD	TSX	17,600	158	\$133,966.00
DASH	Venture	17,500	9	\$3,755.00
PREV	CNSX	17,500	8	\$5,455.00
FSZ	TSX	17,400	118	\$189,097.00
LB	TSX	17,300	171	\$832,375.00
NVU.UN	TSX	17,300	121	\$449,564.00
GOOS	TSX	17,200	169	\$761,069.00
SIA	TSX	17,200	156	\$306,568.00



FASTER - INDEPENDENT - CANADIAN

PMN	TSX	17,000	12	\$7,410.00
ITT	Venture	17,000	2	\$1,105.00
JE.DB.C	TSX	17,000	4	\$17,086.50
BBI	Venture	16,500	11	\$5,980.00
PVG	TSX	16,400	133	\$143,001.00
CSU	TSX	16,400	164	\$13,898,791.00
BE	CNSX	16,400	20	\$27,197.00
IFC	TSX	16,200	161	\$1,573,798.00
LGO	TSX	16,000	55	\$29,352.00
HHS	CNSX	16,000	1	\$1,040.00
HPR	TSX	15,900	28	\$151,631.00
INE	TSX	15,900	138	\$209,873.00
RUF.UN	Venture	15,900	47	\$147,138.00
OBE	TSX	15,800	60	\$21,511.00
PXX	TSX	15,700	46	\$18,394.00
BSX	TSX	15,500	14	\$5,207.50
AX.UN	TSX	15,400	131	\$210,488.00
XCB	TSX	15,400	37	\$322,496.00
HSD	TSX	15,100	8	\$67,094.00
HGU	TSX	15,100	45	\$162,194.00
ESI	TSX	15,100	126	\$87,906.00
EPL	Venture	15,000	7	\$3,675.00
TF.DB.A	TSX	15,000	2	\$15,151.50
KEY	TSX	15,000	149	\$523,371.00
KASH	Venture	15,000	16	\$3,480.00
RB.H	Venture	15,000	2	\$450.00
CLY	Venture	15,000	1	\$825.00
DVI	Venture	15,000	7	\$4,510.00
XBLK	CNSX	15,000	7	\$3,275.00
MTO	Venture	15,000	7	\$7,800.00
GEMC	Venture	15,000	2	\$1,650.00
ZPR	TSX	14,800	38	\$170,871.00
ZHY	TSX	14,700	26	\$205,072.00
CRON	Venture	14,700	114	\$110,267.00
TCN	TSX	14,600	129	\$142,129.00
CHR	TSX	14,600	109	\$120,948.00
WSP	TSX	14,600	146	\$844,748.00
SVE	Venture	14,500	9	\$4,645.00
BAR	TSX	14,500	11	\$3,980.00
PAAS	TSX	14,500	118	\$294,941.00
TXG	TSX	14,400	133	\$164,999.00
ECI	TSX	14,100	134	\$238,740.00
WM	TSX	14,000	2	\$1,030.00
KER	TSX	14,000	9	\$3,020.00
DMA	Venture	14,000	10	\$7,480.00
PJC.A	TSX	14,000	87	\$343,665.00
SX	CNSX	13,500	5	\$3,180.00
IAG	TSX	13,500	127	\$704,972.00
VRT	CNSX	13,500	6	\$5,400.00



FASTER - INDEPENDENT - CANADIAN

ITP	TSX	13,500	112	\$266,643.00
EFN.PR.E	TSX	13,400	102	\$242,068.00
HBC	TSX	13,400	121	\$122,916.00
LMC	TSX	13,400	71	\$36,321.00
DR	TSX	13,300	108	\$178,090.00
BXE	TSX	13,300	65	\$22,825.00
ABN	Venture	13,000	9	\$1,770.00
AR	TSX	13,000	66	\$29,686.00
MFI	TSX	13,000	129	\$404,881.00
STN	TSX	13,000	124	\$409,853.00
PKG	CNSX	13,000	4	\$3,312.50
DIAM	TSX	13,000	3	\$2,470.00
GGD	TSX	13,000	12	\$5,287.50
KIV	Venture	13,000	1	\$910.00
VSC	TSX	13,000	23	\$312,588.00
U	TSX	12,700	58	\$49,514.00
TFII	TSX	12,700	122	\$429,334.00
EFX	TSX	12,700	122	\$193,212.00
KWH.UN	TSX	12,500	95	\$102,987.00
BAMM	CNSX	12,500	6	\$5,360.00
SSRM	TSX	12,500	107	\$156,810.00
VGO	CNSX	12,500	13	\$4,502.50
LUC	TSX	12,400	54	\$25,064.00
CNL	TSX	12,300	97	\$40,931.00
CRZ	CNSX	12,300	31	\$45,320.00
EIF.DB.H	TSX	12,000	5	\$12,240.50
RTM	Venture	12,000	2	\$370.00
YFI	Venture	12,000	5	\$3,197.50
QCC	CNSX	12,000	4	\$3,705.00
NSP	Venture	12,000	14	\$2,397.50
XMG	CNSX	12,000	6	\$10,730.00
SHV	CNSX	12,000	3	\$5,280.00
ZAG	TSX	11,800	18	\$180,952.00
WTE	TSX	11,800	112	\$274,149.00
SOT.UN	TSX	11,700	60	\$89,556.00
DFN.PR.A	TSX	11,700	2	\$118,653.00
FIH.U	TSX	11,700	79	\$203,847.00
PSB	TSX	11,600	11	\$208,709.00
PMIF	TSX	11,500	14	\$228,160.00
LITH	Venture	11,500	4	\$10,300.00
SMU.UN	TSX	11,400	78	\$94,874.00
MRE	TSX	11,400	106	\$181,008.00
CHE.UN	TSX	11,400	76	\$171,761.00
FIE	TSX	11,400	12	\$83,167.00
WN	TSX	11,300	108	\$1,173,832.00
EDV	TSX	11,300	109	\$262,066.00
NWC	TSX	11,200	98	\$305,588.00
RUS	TSX	11,200	97	\$311,361.00
GTBE	CNSX	11,000	4	\$2,880.00

AFN.DB.E	TSX	11,000	7	\$11,025.10
DAN	Venture	11,000	6	\$5,850.00
HOT.DB.U	TSX	11,000	1	\$10,613.90
VIT	Venture	11,000	8	\$3,500.00
DDB	CNSX	11,000	3	\$1,045.00
HHL	TSX	11,000	17	\$88,974.00
GENE	Venture	11,000	28	\$20,797.00
JUUU.A	CNSX	11,000	6	\$1,487.50
MRS	Venture	11,000	5	\$2,540.00
XSB	TSX	10,900	14	\$297,280.00
MAXR	TSX	10,800	106	\$612,467.00
FPC	Venture	10,500	8	\$7,840.00
PLZ.UN	TSX	10,500	71	\$42,643.00
RYU	Venture	10,500	12	\$2,727.50
SEV	TSX	10,500	7	\$1,570.00
NAC	Venture	10,500	16	\$9,595.00
DIR.UN	TSX	10,400	73	\$101,698.00
GGI	Venture	10,400	35	\$26,978.00
CWX	TSX	10,300	69	\$66,209.00
CIA	TSX	10,200	16	\$12,010.00
CPD	TSX	10,100	34	\$142,282.00
NOU	Venture	10,000	15	\$2,997.50
TOM	Venture	10,000	1	\$150.00
BMX	Venture	10,000	3	\$2,130.00
CONE	Venture	10,000	2	\$1,100.00
MXR	Venture	10,000	3	\$2,102.50
GVC	TSX	10,000	14	\$7,240.00
ATA	TSX	10,000	85	\$173,276.00
HOT.UN	TSX	10,000	89	\$82,807.00
VPT	Venture	10,000	9	\$3,180.00
DHX.B	TSX	10,000	51	\$38,093.00
ILC	Venture	10,000	7	\$780.00
EXE.DB.B	TSX	10,000	7	\$10,013.00
EXE	TSX	9,900	85	\$85,038.00
CGG	TSX	9,800	71	\$27,352.00
GEI	TSX	9,800	92	\$164,455.00
ACO.X	TSX	9,700	95	\$397,341.00
MSI	TSX	9,700	87	\$249,598.00
CGX	TSX	9,600	89	\$297,790.00
LEM	Venture	9,500	6	\$7,385.00
NIF.UN	TSX	9,300	7	\$11,496.00
REF.UN	TSX	9,300	87	\$462,559.00
XTR	TSX	9,200	8	\$101,689.00
GRT.UN	TSX	9,200	91	\$461,127.00
HXU	TSX	9,100	24	\$296,822.00
TO	CNSX	9,000	5	\$2,025.00
CUZ	Venture	9,000	5	\$2,180.00
NEXT	TSX	9,000	2	\$1,080.00
CXV	Venture	9,000	2	\$630.00



FASTER - INDEPENDENT - CANADIAN

RSI.DB.F	TSX	9,000	1	\$8,991.90
TUF	Venture	9,000	9	\$1,525.00
MVT	CNSX	9,000	4	\$3,820.00
MAG	TSX	9,000	86	\$123,714.00
PBH	TSX	8,900	88	\$1,029,656.00
VFV	TSX	8,900	35	\$528,646.00
CTC.A	TSX	8,900	83	\$1,511,526.00
ALO	TSX	8,800	37	\$22,562.00
ZMU	TSX	8,800	10	\$127,566.00
FIG	TSX	8,800	13	\$95,798.00
BLX	TSX	8,700	86	\$194,551.00
NGC	Venture	8,500	6	\$2,425.00
JWEL	TSX	8,500	68	\$201,106.00
R	TSX	8,500	2	\$2,247.50
QTRH	TSX	8,500	37	\$15,978.00
SJ	TSX	8,500	82	\$386,117.00
ACB.WT	TSX	8,500	15	\$36,067.00
SIS	TSX	8,200	58	\$145,098.00
BNE	TSX	8,100	65	\$118,273.00
DGS.PR.A	TSX	8,100	5	\$81,817.00
PSI	TSX	8,100	67	\$146,709.00
ALA.R	TSX	8,100	41	\$207,875.00
MJ	CNSX	8,000	5	\$5,360.00
HRT	TSX	8,000	4	\$3,440.00
YNV	Venture	8,000	3	\$2,720.00
EFN.DB.A	TSX	8,000	3	\$7,336.00
DDI	CNSX	8,000	2	\$40.00
OR	TSX	7,900	74	\$96,593.00
LAC	TSX	7,900	78	\$56,245.00
VST	CNSX	7,900	10	\$11,970.00
DSG	TSX	7,900	79	\$285,563.00
TIH	TSX	7,900	74	\$430,151.00
DPM	TSX	7,700	48	\$25,553.00
ZEQ	TSX	7,600	15	\$147,799.00
IIP.UN	TSX	7,600	61	\$76,715.00
ADD	Venture	7,500	5	\$1,432.50
XUU	TSX	7,500	15	\$193,204.00
DEF	Venture	7,500	4	\$2,850.00
KMP.UN	TSX	7,400	63	\$103,295.00
EMC	Venture	7,300	37	\$8,994.00
SHOP	TSX	7,200	71	\$1,101,326.00
RPF	TSX	7,200	12	\$171,084.00
ONEX	TSX	7,100	69	\$650,227.00
NNO	Venture	7,100	33	\$13,211.00
HXD	TSX	7,100	21	\$45,298.00
NU	Venture	7,000	3	\$805.00
MX	TSX	7,000	64	\$571,381.00
ETI	CNSX	7,000	6	\$11,066.00
ISM	CNSX	7,000	2	\$420.00



FASTER - INDEPENDENT - CANADIAN

FT	TSX	7,000	4	\$1,635.00
MSV	TSX	7,000	5	\$4,820.00
DPH	Venture	7,000	1	\$35.00
NOB	Venture	7,000	2	\$1,000.00
VMD	Venture	7,000	13	\$21,346.00
PKI	TSX	7,000	69	\$200,786.00
JE.DB.D	TSX	7,000	5	\$6,761.50
ATE	Venture	7,000	7	\$3,255.00
BBB	Venture	7,000	7	\$1,420.00
DGS	TSX	6,900	23	\$48,147.00
EIF	TSX	6,800	67	\$213,815.00
CAS	TSX	6,600	60	\$92,110.00
ZWE	TSX	6,500	9	\$136,777.00
FAT	CNSX	6,500	4	\$2,430.00
MOZ	TSX	6,500	12	\$6,115.00
CF	TSX	6,400	40	\$41,074.00
BCB	TSX	6,400	60	\$118,008.00
MTL	TSX	6,400	62	\$96,939.00
CBH	TSX	6,300	9	\$117,506.00
BEI.UN	TSX	6,200	58	\$273,980.00
GC	TSX	6,100	56	\$205,691.00
IGM	TSX	6,100	61	\$228,657.00
GXU	Venture	6,000	3	\$1,360.00
SNA	CNSX	6,000	2	\$330.00
KBB	CNSX	6,000	4	\$2,730.00
NSHS	CNSX	6,000	2	\$3,330.00
SXE	Venture	6,000	1	\$180.00
USCO	Venture	6,000	5	\$5,445.00
CUV	Venture	6,000	2	\$960.00
CHE.DB.D	TSX	6,000	6	\$5,854.20
ENV.H	Venture	6,000	2	\$100.00
MDD	CNSX	6,000	2	\$1,050.00
DBO	TSX	6,000	4	\$1,450.00
GLO	Venture	6,000	2	\$1,740.00
LIT	Venture	6,000	9	\$1,112.50
IPT	Venture	6,000	6	\$2,725.00
SME	Venture	6,000	8	\$2,435.00
NEPT	TSX	5,900	29	\$20,987.00
RBA	TSX	5,900	54	\$244,427.00
ZWH	TSX	5,900	17	\$115,364.00
BKX	TSX	5,500	4	\$3,135.00
HAB	TSX	5,500	9	\$58,378.00
VIV	Venture	5,500	4	\$4,620.00
BGI.UN	TSX	5,500	5	\$32,730.00
PVOT	CNSX	5,500	6	\$4,810.00
XAU	TSX	5,500	33	\$18,520.00
AGF.B	TSX	5,400	35	\$34,597.00
CCA	TSX	5,400	54	\$375,457.00
CLR	TSX	5,300	40	\$24,284.00



FASTER - INDEPENDENT - CANADIAN

WPRT	TSX	5,200	34	\$15,028.00
STEP	TSX	5,200	20	\$54,130.00
ZLB	TSX	5,200	16	\$152,246.00
EXN	TSX	5,200	14	\$7,743.00
GS	TSX	5,200	51	\$76,991.00
XQQ	TSX	5,200	30	\$279,127.00
MNW	TSX	5,200	51	\$63,121.00
NVO	Venture	5,100	27	\$22,919.00
TOY	TSX	5,100	51	\$255,894.00
EPO	Venture	5,000	1	\$175.00
CURE	CNSX	5,000	2	\$3,780.00
FLT	Venture	5,000	14	\$7,208.00
NXO	Venture	5,000	14	\$5,804.00
BKI	TSX	5,000	1	\$450.00
GZD	Venture	5,000	1	\$450.00
NGH.H	Venture	5,000	1	\$100.00
Z	Venture	5,000	1	\$1,450.00
NUG	Venture	5,000	1	\$975.00
MCL	CNSX	5,000	1	\$300.00
MY	CNSX	5,000	1	\$1,025.00
MRM	CNSX	5,000	1	\$750.00
NDVA	Venture	5,000	3	\$3,500.00
BTH	CNSX	5,000	1	\$900.00
VANC	Venture	5,000	1	\$1,225.00
MIRL	CNSX	5,000	1	\$375.00
CBP	CNSX	5,000	1	\$175.00
GEL	Venture	5,000	1	\$125.00
FSB.U	TSX	5,000	1	\$49,800.00
CBR	Venture	5,000	1	\$1,975.00
GGS	Venture	5,000	1	\$1,450.00
STB.DB.C	TSX	5,000	1	\$5,575.00
LEGN	CNSX	5,000	1	\$525.00
MLR	Venture	5,000	1	\$400.00
SDE	Venture	5,000	1	\$50.00
IME	CNSX	5,000	1	\$1,325.00
CRL	CNSX	5,000	1	\$1,000.00
SAAS	CNSX	5,000	1	\$525.00
ABJ	CNSX	5,000	1	\$250.00
RQH	TSX	5,000	2	\$99,800.00
SSP	Venture	5,000	1	\$1,525.00
FFH	TSX	4,900	49	\$3,241,019.00
CLG	TSX	4,900	6	\$89,707.00
VAB	TSX	4,900	14	\$122,117.00
AD	TSX	4,800	42	\$81,725.00
TH	TSX	4,800	33	\$44,830.00
PLC	TSX	4,800	43	\$125,243.00
GOLD	Venture	4,700	16	\$5,434.00
SEA	TSX	4,700	41	\$63,596.00
HGD	TSX	4,700	14	\$48,972.00



FASTER - INDEPENDENT - CANADIAN

CGL	TSX	4,600	11	\$53,035.00
HCG	TSX	4,600	38	\$66,130.00
LIF	TSX	4,600	43	\$99,650.00
CNE	TSX	4,600	35	\$19,513.00
CRU	Venture	4,500	3	\$5,210.00
UCU	Venture	4,500	5	\$897.50
XSC	TSX	4,500	4	\$88,249.00
LNR	TSX	4,500	45	\$325,594.00
BAD	TSX	4,500	37	\$115,223.00
ATP	TSX	4,500	24	\$12,497.00
XSH	TSX	4,400	5	\$83,716.00
XFR	TSX	4,400	10	\$88,629.00
AOI	TSX	4,300	9	\$5,116.00
RBO	TSX	4,300	3	\$81,446.00
RCH	TSX	4,200	34	\$120,990.00
QQC.F	TSX	4,200	26	\$238,147.00
DNA	TSX	4,100	8	\$4,320.00
ZPS	TSX	4,100	5	\$54,668.00
SNN	CNSX	4,100	22	\$31,946.00
ZDJ	TSX	4,100	22	\$168,937.00
AAL	Venture	4,100	11	\$4,255.00
HAC	TSX	4,100	4	\$79,016.00
GPY	Venture	4,000	3	\$1,970.00
TPH.DB.E	TSX	4,000	4	\$4,029.00
DIA	Venture	4,000	4	\$480.00
XQB	TSX	4,000	9	\$80,975.00
TNT.UN	TSX	4,000	15	\$25,465.00
PGD	TSX	4,000	4	\$580.00
PTM	TSX	4,000	4	\$1,250.00
LGD	TSX	4,000	3	\$1,665.00
AUL	Venture	4,000	4	\$200.00
IO	Venture	4,000	1	\$260.00
FLGC	Venture	4,000	1	\$440.00
RGC	Venture	4,000	4	\$195.00
HWO	TSX	3,900	13	\$14,747.00
XHB	TSX	3,900	4	\$79,334.00
DHX.A	TSX	3,900	5	\$14,919.00
XEF	TSX	3,900	14	\$121,132.00
ATZ	TSX	3,900	34	\$46,490.00
LCS.PR.A	TSX	3,900	1	\$39,858.00
UNS	TSX	3,800	32	\$75,607.00
SW	TSX	3,800	33	\$80,066.00
FTN	TSX	3,700	9	\$38,481.00
SCL	TSX	3,700	36	\$91,803.00
HBB	TSX	3,600	1	\$159,768.00
BGM	Venture	3,500	3	\$2,215.00
ASP	TSX	3,500	3	\$980.00
CLM	Venture	3,500	2	\$1,820.00
MGG	Venture	3,500	4	\$1,855.00



FASTER - INDEPENDENT - CANADIAN

GQC	Venture	3,500	4	\$652.50
GPR	TSX	3,500	15	\$5,252.00
NHK	TSX	3,500	2	\$2,240.00
LTV	Venture	3,500	3	\$635.00
TF	TSX	3,500	31	\$31,746.00
ZEO	TSX	3,500	7	\$35,545.00
JET	Venture	3,500	4	\$2,800.00
MVN	Venture	3,500	3	\$767.50
AHG	CNSX	3,500	4	\$4,960.00
ZMP	TSX	3,500	7	\$51,313.00
XEI	TSX	3,400	8	\$69,333.00
XUS	TSX	3,400	15	\$141,914.00
HXS	TSX	3,300	22	\$207,725.00
HQD	TSX	3,300	8	\$27,447.00
PHO	Venture	3,200	5	\$5,846.00
NEO	TSX	3,100	10	\$54,212.00
TRZ	TSX	3,100	20	\$25,189.00
FSL	TSX	3,000	4	\$57,870.00
MRG.DB.A	TSX	3,000	3	\$3,000.30
WDG	Venture	3,000	1	\$750.00
VEE	TSX	3,000	9	\$106,537.00
J	CNSX	3,000	1	\$1,020.00
XSE	TSX	3,000	1	\$59,430.00
ITH	TSX	3,000	5	\$2,350.00
LTX	Venture	3,000	1	\$120.00
ZQQ	TSX	3,000	14	\$150,141.00
SNS	Venture	3,000	3	\$1,220.00
XRO	CNSX	3,000	2	\$810.00
HPQ	Venture	3,000	1	\$300.00
FSB	TSX	3,000	2	\$29,760.00
GFG	Venture	3,000	3	\$945.00
XLB	TSX	3,000	5	\$70,588.00
EGT	Venture	3,000	3	\$565.00
PTX	CNSX	3,000	1	\$390.00
MDX	Venture	3,000	3	\$790.00
FDM	CNSX	3,000	1	\$405.00
TXR	Venture	3,000	3	\$1,235.00
MND	TSX	3,000	4	\$597.50
MWX	Venture	3,000	3	\$650.00
ER	TSX	3,000	2	\$690.00
MAW	TSX	3,000	3	\$1,105.00
QBOT	CNSX	3,000	4	\$650.00
DWS	Venture	3,000	3	\$920.00
ACQ	TSX	2,900	24	\$66,914.00
UFS	TSX	2,900	28	\$161,530.00
CM.PR.R	TSX	2,900	14	\$72,561.00
IPO	TSX	2,900	15	\$4,255.00
ORL	TSX	2,900	4	\$14,354.00
VCN	TSX	2,900	10	\$89,757.00



FASTER - INDEPENDENT - CANADIAN

PTG	TSX	2,900	8	\$5,658.00
EFR	TSX	2,900	22	\$6,861.00
MTY	TSX	2,900	27	\$141,045.00
XTC	TSX	2,800	27	\$25,728.00
BXF	TSX	2,800	4	\$28,140.00
HLF	TSX	2,800	23	\$31,346.00
ARE	TSX	2,800	16	\$51,216.00
BBD.A	TSX	2,700	6	\$9,857.00
RIT	TSX	2,700	6	\$43,006.00
ZCL	TSX	2,600	14	\$31,204.00
XAW	TSX	2,600	5	\$64,934.00
URB	TSX	2,600	4	\$8,124.00
GSC	TSX	2,500	5	\$1,865.00
TI	TSX	2,500	17	\$3,420.00
SOY	TSX	2,500	20	\$22,678.00
EDT	TSX	2,500	2	\$775.00
IBAT	CNSX	2,500	3	\$1,170.00
LBY	Venture	2,500	1	\$1,037.50
CVM	Venture	2,500	3	\$1,050.00
PMC	CNSX	2,500	2	\$295.00
IP	CNSX	2,500	2	\$1,220.00
CYP	Venture	2,500	3	\$637.50
AOC	CNSX	2,500	1	\$212.50
PDC	TSX	2,400	5	\$62,506.00
VNR	TSX	2,400	21	\$48,709.00
URB.A	TSX	2,400	6	\$7,493.00
XIN	TSX	2,400	18	\$62,036.00
XHY	TSX	2,400	6	\$46,263.00
CARA	TSX	2,400	24	\$68,056.00
ZUB	TSX	2,400	6	\$71,922.00
APR.UN	TSX	2,400	19	\$24,462.00
ZWB	TSX	2,400	5	\$44,518.00
QBR.A	TSX	2,400	12	\$59,953.00
HTB.U	TSX	2,400	1	\$95,568.00
RY.PR.N	TSX	2,300	5	\$56,872.00
DCG	TSX	2,300	1	\$44,252.00
ZFH	TSX	2,300	5	\$35,065.00
WIR.U	TSX	2,300	6	\$29,658.00
MGB	TSX	2,200	5	\$43,343.00
HXT	TSX	2,200	4	\$70,004.00
DRA.UN	TSX	2,200	8	\$14,006.00
CLF	TSX	2,200	2	\$39,226.00
MTS	Venture	2,200	3	\$2,712.00
BCE.PR.K	TSX	2,200	6	\$42,136.00
ZZZ	TSX	2,200	21	\$76,576.00
NLN	TSX	2,200	10	\$2,298.00
GMP	TSX	2,100	10	\$5,826.00
AFN	TSX	2,100	21	\$111,206.00
AI	TSX	2,100	10	\$26,118.00



FASTER - INDEPENDENT - CANADIAN

XRE	TSX	2,100	8	\$34,891.00
BNS.PR.Z	TSX	2,100	6	\$48,359.00
CCW	Venture	2,000	2	\$520.00
AI.DB.C	TSX	2,000	1	\$1,961.00
NGZ	Venture	2,000	2	\$660.00
BNKR	CNSX	2,000	2	\$3,040.00
AIS	Venture	2,000	2	\$685.00
TUSK	CNSX	2,000	1	\$340.00
CGT	TSX	2,000	3	\$650.00
SAE	Venture	2,000	2	\$640.00
JP	Venture	2,000	1	\$60.00
PA	Venture	2,000	1	\$690.00
DII.DB.U	TSX	2,000	2	\$1,997.50
MMP.UN	TSX	2,000	1	\$3,700.00
NTE	Venture	2,000	2	\$320.00
BRE	TSX	2,000	7	\$34,313.00
BTR	Venture	2,000	2	\$1,010.00
NAN	Venture	2,000	2	\$130.00
TKX	Venture	2,000	1	\$570.00
ERD	TSX	2,000	2	\$785.00
WPK	TSX	2,000	17	\$93,386.00
RY.PR.O	TSX	2,000	7	\$49,340.00
BHS	Venture	2,000	2	\$415.00
GSP	Venture	2,000	2	\$255.00
GRO	Venture	2,000	1	\$210.00
SNV	Venture	2,000	1	\$120.00
CDB	Venture	2,000	2	\$335.00
XIT	TSX	2,000	1	\$33,980.00
PDP	Venture	2,000	2	\$660.00
DIR.DB	TSX	2,000	2	\$2,030.20
LSC	Venture	2,000	4	\$1,560.00
CXB	Venture	2,000	1	\$160.00
CSU.DB	TSX	2,000	2	\$2,415.20
SCYB	Venture	2,000	11	\$33,484.00
CHE.DB.C	TSX	2,000	2	\$2,000.20
KZD	Venture	2,000	1	\$140.00
PHM	Venture	2,000	1	\$160.00
ZEF	TSX	1,900	5	\$30,607.00
BNS.PR.Y	TSX	1,900	6	\$44,376.00
LBS.PR.A	TSX	1,900	2	\$19,178.00
ECF.UN	TSX	1,900	2	\$18,810.00
HIX	TSX	1,900	3	\$12,293.00
CMG	TSX	1,900	19	\$18,090.00
GH	TSX	1,800	4	\$18,762.00
MIN	TSX	1,800	8	\$2,341.00
REIT	TSX	1,800	2	\$37,358.00
GXO	TSX	1,800	8	\$4,818.00
PBY.UN	TSX	1,800	2	\$20,628.00
CBO	TSX	1,800	4	\$33,071.00



FASTER - INDEPENDENT - CANADIAN

SHLE	TSX	1,700	14	\$7,843.00
ZDI	TSX	1,700	10	\$37,405.00
MRG.UN	TSX	1,700	11	\$23,721.00
HSL	TSX	1,700	1	\$16,541.00
BDI	TSX	1,700	5	\$4,131.00
ERE.UN	Venture	1,600	2	\$5,916.00
XPF	TSX	1,600	4	\$28,877.00
EFN.PR.C	TSX	1,600	6	\$30,900.00
PAR.UN	TSX	1,600	5	\$4,792.00
XDIV	TSX	1,600	3	\$31,771.00
CET	TSX	1,600	3	\$2,404.00
DXB	TSX	1,600	3	\$31,808.00
HEU	TSX	1,600	3	\$14,261.00
NPK	TSX	1,500	2	\$1,090.00
DEE	TSX	1,500	2	\$1,305.00
NOT	Venture	1,500	2	\$615.00
ECS.WT	Venture	1,500	1	\$360.00
PYR	Venture	1,500	3	\$945.00
MMV	Venture	1,500	2	\$707.50
RUD	TSX	1,500	2	\$47,335.00
BBU.UN	TSX	1,500	12	\$74,273.00
X	TSX	1,500	15	\$111,879.00
BAM.PR.K	TSX	1,500	5	\$25,783.00
WLF	Venture	1,500	1	\$540.00
IAG.PR.A	TSX	1,500	2	\$33,195.00
RVV	Venture	1,500	2	\$275.00
VQS	Venture	1,500	2	\$390.00
ZWU	TSX	1,500	7	\$18,652.00
KXS	TSX	1,500	15	\$121,394.00
LBS	TSX	1,500	4	\$14,580.00
CZN	TSX	1,500	3	\$192.50
WRN	TSX	1,500	3	\$1,475.00
HEMP	Venture	1,500	7	\$2,018.00
CRT.UN	TSX	1,400	7	\$18,684.00
FLI	TSX	1,400	5	\$17,256.00
XMU	TSX	1,400	7	\$62,495.00
MFT	TSX	1,400	5	\$30,097.00
WRG	TSX	1,400	12	\$1,567.00
VDY	TSX	1,400	10	\$45,167.00
PSA	TSX	1,400	10	\$70,028.00
BCE.PR.D	TSX	1,400	6	\$29,446.00
XDV	TSX	1,400	4	\$33,911.00
XHD	TSX	1,300	3	\$36,010.00
HRA	TSX	1,300	2	\$13,400.00
DXC	TSX	1,300	2	\$27,482.00
XRB	TSX	1,300	4	\$31,371.00
XIC	TSX	1,300	8	\$31,588.00
EFN.PR.I	TSX	1,300	2	\$23,070.00
BAM.PR.M	TSX	1,300	7	\$27,203.00



FASTER - INDEPENDENT - CANADIAN

RY.PR.F	TSX	1,200	3	\$30,384.00
MRT.UN	TSX	1,200	12	\$16,029.00
BCE.PR.Y	TSX	1,200	3	\$25,228.00
FEC	TSX	1,200	12	\$45,813.00
ZDY	TSX	1,200	7	\$35,228.00
EQB	TSX	1,200	12	\$66,031.00
BTB.UN	TSX	1,100	6	\$5,015.00
AGT	TSX	1,100	5	\$18,299.00
QUS	TSX	1,100	3	\$30,017.00
RY.PR.H	TSX	1,100	2	\$25,454.00
HAJ	TSX	1,100	1	\$15,103.00
GWO.PR.L	TSX	1,000	10	\$26,138.00
CCB	Venture	1,000	1	\$140.00
VTT	Venture	1,000	1	\$200.00
ROOT	TSX	1,000	10	\$10,282.00
SCY	TSX	1,000	1	\$175.00
ALY	Venture	1,000	1	\$405.00
GLDN	Venture	1,000	1	\$140.00
FUU	Venture	1,000	1	\$35.00
FC.DB.B	TSX	1,000	1	\$1,005.10
RRL	Venture	1,000	1	\$200.00
TS.B	TSX	1,000	5	\$1,776.00
RVX	TSX	1,000	2	\$1,722.00
CGLD	Venture	1,000	1	\$285.00
CHX	CNSX	1,000	1	\$335.00
TAO	TSX	1,000	1	\$395.00
BCE.PR.G	TSX	1,000	2	\$19,900.00
LL	Venture	1,000	1	\$90.00
CDG	Venture	1,000	1	\$25.00
ZSP.U	TSX	1,000	3	\$29,210.00
TAN	Venture	1,000	1	\$115.00
EL	Venture	1,000	1	\$55.00
JAG	TSX	1,000	2	\$340.00
ALC.DB.A	TSX	1,000	1	\$1,051.00
GDM	Venture	1,000	1	\$40.00
ASND	TSX	1,000	2	\$1,040.00
BANC	Venture	1,000	1	\$260.00
CTF.UN	TSX	1,000	2	\$3,330.00
JFC	Venture	1,000	1	\$15.00
GRE	CNSX	1,000	1	\$490.00
PLZ.DB.E	TSX	1,000	1	\$1,010.10
TORQ	Venture	1,000	2	\$665.00
SRJ	Venture	1,000	1	\$65.00
BCE.PR.F	TSX	1,000	10	\$20,705.00
ATP.DB.D	TSX	1,000	1	\$1,007.60
TIM	Venture	1,000	1	\$135.00
HFMU.U	TSX	1,000	1	\$17,640.00
ESU	Venture	1,000	1	\$365.00
FCF	Venture	1,000	1	\$2,180.00



FASTER - INDEPENDENT - CANADIAN

SMI	Venture	1,000	1	\$145.00
GCL	TSX	1,000	1	\$560.00
VXC	TSX	1,000	10	\$35,609.00
NVU.DB	TSX	1,000	1	\$1,094.90
VHI	Venture	1,000	1	\$140.00
ARG	TSX	1,000	2	\$1,010.00
RY.PR.J	TSX	1,000	3	\$24,142.00
STAR	Venture	1,000	1	\$150.00
WGC	CNSX	1,000	1	\$60.00
ME	TSX	1,000	1	\$140.00
VGW	CNSX	1,000	2	\$1,800.00
RVL	Venture	1,000	1	\$35.00
MOGO	TSX	1,000	7	\$3,363.00
AQS	Venture	1,000	1	\$280.00
CZX	Venture	1,000	1	\$295.00
ORG	Venture	1,000	2	\$595.00
HS	CNSX	1,000	1	\$75.00
CXO	Venture	1,000	1	\$140.00
BAY	Venture	1,000	1	\$210.00
MQR	Venture	1,000	1	\$345.00
LS.UN	TSX	1,000	2	\$9,335.00
NUS	TSX	1,000	1	\$230.00
TK	Venture	1,000	1	\$470.00
AKR	Venture	1,000	1	\$80.00
GSI	Venture	1,000	1	\$105.00
ORE	Venture	1,000	1	\$890.00
NAM	Venture	1,000	1	\$100.00
NWH.DB.F	TSX	1,000	1	\$1,022.30
DXU	TSX	1,000	1	\$25,060.00
CYX	Venture	1,000	1	\$95.00
SDX	Venture	1,000	1	\$900.00
DFN	TSX	900	4	\$9,413.00
BCE.PR.A	TSX	900	5	\$18,299.00
LIQ	TSX	900	8	\$8,786.00
XMS	TSX	900	2	\$21,133.00
BCE.PR.C	TSX	900	9	\$19,305.00
PLV	TSX	900	1	\$19,395.00
VGG	TSX	900	4	\$39,055.00
GSV	TSX	900	8	\$1,897.00
CLQ	TSX	900	1	\$990.00
EMA.PR.F	TSX	800	1	\$19,016.00
HBLK	TSX	800	3	\$6,824.00
RPM	Venture	800	3	\$944.00
FLCI	TSX	800	1	\$15,472.00
KBLT	Venture	800	8	\$9,780.00
BPF.UN	TSX	800	7	\$15,915.00
FAO	TSX	800	2	\$7,816.00
ZCS.L	TSX	800	2	\$16,084.00
ACR.UN	TSX	800	3	\$9,028.00



FASTER - INDEPENDENT - CANADIAN

EFN.PR.A	TSX	800	3	\$15,560.00
YGR	TSX	800	7	\$4,209.00
HFP	TSX	800	1	\$7,720.00
PR	TSX	800	1	\$8,296.00
IVQ.U	TSX	800	5	\$6,976.00
GCM	TSX	800	8	\$1,898.00
BUS	Venture	800	4	\$1,069.00
XGB	TSX	800	1	\$16,976.00
AUP	TSX	700	7	\$4,737.00
XCS	TSX	700	3	\$10,998.00
REAL	TSX	700	6	\$4,935.00
SIL	Venture	700	5	\$1,522.00
TRP.PR.D	TSX	700	7	\$15,437.00
DS	TSX	700	3	\$5,865.00
FRII	TSX	700	7	\$4,470.00
BCE.PR.Q	TSX	700	4	\$16,752.00
PEA	Venture	700	6	\$3,059.00
XSU	TSX	700	3	\$22,908.00
CIF	TSX	700	2	\$16,592.00
BAM.PR.N	TSX	600	2	\$12,450.00
ETP	TSX	600	3	\$11,322.00
FSV	TSX	600	6	\$53,643.00
CGI	TSX	600	1	\$13,998.00
ALS	TSX	600	4	\$8,419.00
TRP.PR.A	TSX	600	6	\$11,879.00
CIU.PR.C	TSX	600	1	\$9,990.00
ACST	Venture	600	2	\$848.00
MFC.PR.G	TSX	600	6	\$14,637.00
ADW.A	TSX	600	5	\$10,987.00
BCE.PR.B	TSX	600	1	\$12,600.00
XCT	TSX	600	2	\$618.00
EFL	TSX	500	1	\$120.00
ZDB	TSX	500	2	\$7,788.00
DV	Venture	500	1	\$350.00
FFN	TSX	500	1	\$4,425.00
TGL	TSX	500	1	\$825.00
IBR	TSX	500	1	\$242.50
STUS.A	Venture	500	1	\$4,575.00
HAF	TSX	500	1	\$3,990.00
ENB.PF.I	TSX	500	5	\$12,541.00
TOS	TSX	500	1	\$475.00
KEG.UN	TSX	500	4	\$9,080.00
TRIL	TSX	500	5	\$4,313.00
GWO.PR.F	TSX	500	2	\$12,886.00
RY.PR.R	TSX	500	5	\$13,257.00
DF	TSX	500	1	\$3,115.00
CGO	TSX	500	5	\$34,263.00
BAM.PF.G	TSX	500	5	\$11,870.00
APE	Venture	500	1	\$107.50



FASTER - INDEPENDENT - CANADIAN

PHX	TSX	500	2	\$990.00
CXR	TSX	500	1	\$320.00
SLR	TSX	500	1	\$290.00
PDO	CNSX	500	1	\$1,035.00
PRU	TSX	500	1	\$232.50
XEH	TSX	500	2	\$12,245.00
BRIO	TSX	500	3	\$1,275.00
CZO	Venture	500	1	\$240.00
IAG.PR.G	TSX	500	5	\$11,636.00
VGZ	TSX	500	1	\$450.00
FFH.PR.C	TSX	500	5	\$11,761.00
TLT	Venture	500	1	\$107.50
BCE.PR.L	TSX	500	2	\$9,530.00
DSL.UN	TSX	500	1	\$4,500.00
COT	Venture	500	1	\$172.50
AXR	TSX	500	1	\$895.00
ATC	Venture	500	1	\$265.00
NRG	Venture	500	1	\$125.00
TRP.PR.F	TSX	400	4	\$7,933.00
KPT	TSX	400	4	\$4,412.00
XHU	TSX	400	1	\$8,864.00
ESM	TSX	400	4	\$612.00
LAS.A	TSX	400	4	\$102,624.00
ENB.PR.B	TSX	400	4	\$7,313.00
PWF.PR.P	TSX	400	4	\$7,875.00
SRT.UN	TSX	400	2	\$4,958.00
PTB	TSX	400	1	\$7,440.00
CEW	TSX	400	2	\$4,966.00
AGB	Venture	400	4	\$712.00
BMO.PR.W	TSX	400	4	\$9,026.00
DII.B	TSX	400	4	\$11,685.00
BOS	TSX	400	1	\$5,168.00
ALA.PR.I	TSX	400	4	\$10,145.00
DC.PR.B	TSX	400	4	\$4,600.00
BIP.PR.C	TSX	400	4	\$10,216.00
FFH.PR.K	TSX	400	4	\$9,454.00
IMV	TSX	400	4	\$756.00
FFH.PR.M	TSX	400	4	\$10,009.00
PWF.PR.R	TSX	400	4	\$10,038.00
DRM	TSX	400	4	\$3,685.00
MDI	TSX	400	2	\$2,520.00
CPX.PR.E	TSX	400	4	\$8,924.00
BRF.PR.F	TSX	400	4	\$8,674.00
SLF.PR.J	TSX	400	4	\$7,796.00
XMD	TSX	400	2	\$9,806.00
ZSU	TSX	400	3	\$5,776.00
AUG	TSX	400	2	\$692.00
BRF.PR.C	TSX	300	3	\$7,245.00
TA.PR.J	TSX	300	3	\$6,672.00



FASTER - INDEPENDENT - CANADIAN

TRP.PR.J	TSX	300	3	\$7,900.00
ENB.PR.Y	TSX	300	3	\$5,730.00
BPO.PR.E	TSX	300	3	\$7,497.00
TMR	TSX	300	3	\$2,458.00
PWF.PR.H	TSX	300	3	\$7,599.00
PWF.PR.I	TSX	300	3	\$7,657.00
FN	TSX	300	3	\$7,974.00
BNS.PR.A	TSX	300	1	\$7,494.00
GWO.PR.T	TSX	300	3	\$7,403.00
DNG	TSX	300	2	\$542.00
GWO.PR.S	TSX	300	3	\$7,450.00
BCE.PR.E	TSX	300	3	\$6,318.00
XUH	TSX	300	1	\$7,488.00
XBM	TSX	300	1	\$4,275.00
RLB	TSX	300	1	\$5,718.00
SGI	Venture	300	3	\$463.00
FRX	TSX	300	3	\$5,377.00
PWF.PR.F	TSX	300	3	\$7,205.00
BAM.PR.Z	TSX	300	3	\$7,314.00
ENB.PF.E	TSX	300	3	\$6,091.00
BMO.PR.S	TSX	300	3	\$6,974.00
BEP.PR.I	TSX	300	3	\$7,740.00
BMO.PR.C	TSX	300	3	\$7,592.00
GWO.PR.M	TSX	300	3	\$7,912.00
TA.PR.D	TSX	300	3	\$4,369.00
XXM	TSX	300	1	\$3,768.00
MERC.U	TSX	300	2	\$4,215.00
ALA.PR.K	TSX	300	3	\$7,520.00
ENB.PR.D	TSX	300	3	\$5,782.00
CM.PR.O	TSX	300	3	\$6,853.00
BNS.PR.E	TSX	300	3	\$7,852.00
CIGI	TSX	300	3	\$26,401.00
CU.PR.I	TSX	300	3	\$7,783.00
BCE.PR.S	TSX	300	2	\$6,288.00
CORP	TSX	300	1	\$6,000.00
BAM.PF.C	TSX	300	3	\$6,383.00
HSE.PR.A	TSX	200	2	\$3,534.00
RME	TSX	200	2	\$2,480.00
JTR	Venture	200	1	\$256.00
ENB.PR.J	TSX	200	2	\$4,071.00
BAM.PR.R	TSX	200	2	\$3,995.00
PZA	TSX	200	2	\$2,859.00
XHC	TSX	200	1	\$8,722.00
SLF.PR.G	TSX	200	2	\$3,825.00
ZUQ	TSX	200	1	\$6,298.00
WN.PR.D	TSX	200	2	\$4,864.00
BPO.PR.A	TSX	200	2	\$4,500.00
BPO.PR.P	TSX	200	2	\$4,040.00
MFC.PR.M	TSX	200	2	\$4,577.00



FASTER - INDEPENDENT - CANADIAN

EFN.PR.G	TSX	200	2	\$3,898.00
LUG	TSX	200	2	\$938.00
IFC.PR.C	TSX	200	2	\$4,606.00
PIF	TSX	200	2	\$3,773.00
EMA.PR.B	TSX	200	1	\$3,710.00
HHF	TSX	200	1	\$2,834.00
SLF.PR.C	TSX	200	2	\$4,249.00
CFX	TSX	200	2	\$3,498.00
ECN.PR.C	TSX	200	2	\$4,370.00
ENB.PR.N	TSX	200	2	\$4,029.00
TZZ	TSX	200	2	\$786.00
MFC.PR.P	TSX	200	2	\$3,963.00
PPL.PR.G	TSX	200	2	\$4,650.00
PWF.PR.Q	TSX	200	2	\$4,302.00
SJR.PR.A	TSX	200	2	\$3,619.00
ENB.PR.P	TSX	200	2	\$3,942.00
NA.PR.A	TSX	200	2	\$5,205.00
VXM	TSX	200	1	\$5,226.00
SLF.PR.E	TSX	200	2	\$4,283.00
BPO.PR.N	TSX	200	2	\$4,040.00
POW.PR.G	TSX	200	2	\$5,035.00
BEP.PR.K	TSX	200	2	\$5,030.00
POW.PR.A	TSX	200	2	\$5,058.00
TLV	TSX	200	1	\$5,454.00
VGRO	TSX	200	1	\$4,818.00
ALA.PR.U	TSX	200	1	\$5,002.00
PWF.PR.G	TSX	200	2	\$5,078.00
RQG	TSX	200	1	\$3,820.00
PQE	Venture	200	2	\$215.00
PWF.PR.K	TSX	200	2	\$4,526.00
RY.PR.D	TSX	200	2	\$5,056.00
W.PR.M	TSX	200	2	\$5,118.00
HUF.U	TSX	200	1	\$2,028.00
NAL	TSX	200	2	\$248.00
SLF.PR.D	TSX	200	2	\$4,236.00
BCE.PR.I	TSX	200	2	\$3,951.00
ZDM	TSX	200	1	\$4,224.00
GWO.PR.N	TSX	200	2	\$3,736.00
BCE.PR.M	TSX	200	2	\$3,969.00
AQN.PR.D	TSX	200	2	\$4,950.00
INO.UN	TSX	200	1	\$2,046.00
SEED	TSX	200	2	\$2,953.00
LXE	Venture	200	2	\$333.00
MFC.PR.O	TSX	200	2	\$5,281.00
ZCN	TSX	200	2	\$4,126.00
DQD	TSX	200	1	\$4,832.00
CJT	TSX	200	2	\$13,466.00
USA	TSX	200	2	\$899.00
NA.PR.X	TSX	200	2	\$5,218.00



FASTER - INDEPENDENT - CANADIAN

BAM.PF.H	TSX	200	2	\$5,130.00
RID	TSX	200	1	\$4,838.00
SLL	Venture	200	2	\$366.00
RY.PR.A	TSX	200	1	\$5,060.00
XDC	TSX	100	1	\$186.00
BIP.PR.D	TSX	100	1	\$2,518.00
ML	Venture	100	1	\$253.00
ABT	TSX	100	1	\$675.00
TA.PR.H	TSX	100	1	\$2,127.00
TRP.PR.H	TSX	100	1	\$1,667.00
RY.PR.W	TSX	100	1	\$2,498.00
NA.PR.S	TSX	100	1	\$2,297.00
ENB.PR.H	TSX	100	1	\$1,830.00
BAM.PF.I	TSX	100	1	\$2,573.00
MFC.PR.F	TSX	100	1	\$1,868.00
PWF.PR.L	TSX	100	1	\$2,336.00
BMO.PR.B	TSX	100	1	\$2,621.00
PPL.PR.A	TSX	100	1	\$2,181.00
CU.PR.F	TSX	100	1	\$2,154.00
MFC.PR.K	TSX	100	1	\$2,294.00
ENB.PR.T	TSX	100	1	\$1,958.00
APS	TSX	100	1	\$419.00
ALA.PR.E	TSX	100	1	\$2,391.00
HSE.PR.G	TSX	100	1	\$2,500.00
CU.PR.E	TSX	100	1	\$2,330.00
FAP	TSX	100	1	\$452.00
BAM.PF.D	TSX	100	1	\$2,138.00
FHE	TSX	100	1	\$1,247.00
BAM.PF.F	TSX	100	1	\$2,405.00
FTS.PR.J	TSX	100	1	\$2,260.00
BMO.PR.M	TSX	100	1	\$2,492.00
ENGH	TSX	100	1	\$6,653.00
SVI	Venture	100	1	\$245.00
ZDV	TSX	100	1	\$1,639.00
VSG	TSX	100	1	\$2,435.00
AX.PR.E	TSX	100	1	\$2,087.00
CPX.PR.G	TSX	100	1	\$2,583.00
BAM.PR.C	TSX	100	1	\$1,719.00
TRP.PR.K	TSX	100	1	\$2,590.00
LXG	Venture	100	1	\$109.00
OLA	Venture	100	1	\$140.00
PWF.PR.O	TSX	100	1	\$2,549.00
ZBK	TSX	100	1	\$2,692.00
BNS.PR.D	TSX	100	1	\$2,336.00
IFC.PR.E	TSX	100	1	\$2,459.00
BEP.PR.G	TSX	100	1	\$2,566.00
CUD	TSX	100	1	\$3,992.00
QST	Venture	100	1	\$325.00
BNS.PR.H	TSX	100	1	\$2,597.00



FASTER - INDEPENDENT - CANADIAN

MFC.PR.L	TSX	100	1	\$2,253.00
ZXM	TSX	100	1	\$2,914.00
BNS.PR.G	TSX	100	1	\$2,633.00
GWO.PR.H	TSX	100	1	\$2,287.00
ECN.PR.A	TSX	100	1	\$2,375.00
HYI	TSX	100	1	\$991.00
BAM.PR.B	TSX	100	1	\$1,727.00
RY.PR.Q	TSX	100	1	\$2,641.00
POW.PR.B	TSX	100	1	\$2,435.00
MFC.PR.C	TSX	100	1	\$2,131.00
BPO.PR.C	TSX	100	1	\$2,590.00
COM	TSX	100	1	\$290.00
BDT	TSX	100	1	\$845.00
MFC.PR.B	TSX	100	1	\$2,192.00
BAM.PF.E	TSX	100	1	\$2,276.00
ENB.PR.A	TSX	100	1	\$2,407.00
RY.PR.M	TSX	100	1	\$2,401.00
BMO.PR.Y	TSX	100	1	\$2,410.00
MFC.PR.H	TSX	100	1	\$2,501.00
FFH.PR.G	TSX	100	1	\$2,036.00
CEE	TSX	100	1	\$264.00
TRP.PR.E	TSX	100	1	\$2,200.00
GWO.PR.R	TSX	100	1	\$2,289.00
HQU	TSX	100	1	\$5,686.00
ENB.PF.A	TSX	100	1	\$2,031.00
VIU	TSX	100	1	\$2,863.00
SLF.PR.I	TSX	100	1	\$2,377.00
CPH	TSX	100	1	\$415.00
ENB.PF.C	TSX	100	1	\$2,020.00
VCM	TSX	100	1	\$955.00
NLC	Venture	100	1	\$142.00
SMT	TSX	100	1	\$329.00
ENB.PR.V	TSX	100	1	\$2,390.00
FFH.PR.D	TSX	100	1	\$2,342.00
AQY.A	TSX	100	1	\$972.00
PPL.PR.M	TSX	100	1	\$2,627.00
BCE.PR.H	TSX	100	1	\$2,102.00
HSE.PR.E	TSX	100	1	\$2,481.00
HPF	TSX	100	1	\$521.00
BPO.PR.R	TSX	100	1	\$2,220.00
TD.PF.E	TSX	100	1	\$2,419.00
OSP	TSX	100	1	\$580.00
TD.PF.I	TSX	100	1	\$2,500.00
PPL.PR.I	TSX	100	1	\$2,510.00
SLF.PR.B	TSX	100	1	\$2,255.00
FFH.PR.E	TSX	100	1	\$1,885.00
BNS.PR.C	TSX	100	1	\$2,487.00
WJX	TSX	100	1	\$2,314.00
CM.PR.Q	TSX	100	1	\$2,389.00



FASTER - INDEPENDENT - CANADIAN

XFS	TSX	100	1	\$2,563.00
POW.PR.D	TSX	100	1	\$2,320.00
LB.PR.J	TSX	100	1	\$2,590.00
MFC.PR.N	TSX	100	1	\$2,281.00
CES	TSX	100	1	\$2,383.00
XFH	TSX	100	1	\$2,279.00
PEGI	TSX	100	1	\$2,232.00
MRC	TSX	100	1	\$17,301.00
BMO.PR.T	TSX	100	1	\$2,280.00
ENB.PR.F	TSX	100	1	\$1,980.00
MEE	TSX	100	1	\$2,543.00
XMW	TSX	100	1	\$3,802.00
ZWA	TSX	100	1	\$2,248.00
GWO.PR.Q	TSX	100	1	\$2,434.00
TRP.PR.C	TSX	100	1	\$1,755.00
ZLC	TSX	100	1	\$1,818.00
PWF.PR.A	TSX	100	1	\$2,110.00
RY.PR.Z	TSX	100	1	\$2,315.00
PWF.PR.S	TSX	100	1	\$2,230.00
BMO.PR.Z	TSX	100	1	\$2,473.00
HSE.PR.C	TSX	100	1	\$2,434.00
VCE	TSX	100	1	\$3,245.00
HAZ	TSX	100	1	\$2,046.00
WN.PR.E	TSX	100	1	\$2,274.00
AQN.PR.A	TSX	100	1	\$2,369.00
RMBO	TSX	100	1	\$1,977.00
STC	Venture	100	1	\$108.00
MDF	TSX	100	1	\$1,093.00
GWO.PR.I	TSX	100	1	\$2,148.00
CSD	TSX	100	1	\$1,782.00
BPO.PR.G	TSX	100	1	\$2,408.00
ZGI	TSX	100	1	\$3,265.00
NPI.PR.A	TSX	100	1	\$1,953.00
RY.PR.I	TSX	100	1	\$2,507.00